FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	55,985	39,414	27,378
Receipts:			
Ad Valorem Tax	0	5,000	xxxxxxxxxxxxx
Delinquent Tax	·		
Motor Vehicle Tax			664
Recreational Vehicle Tax			12
16/20M Vehicle Tax			0
Commercial Vehicle Tax		***************************************	0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes	····		
USER FEES	39,021	38,000	38,000
TREASURER'S ACCOUNT			
	11,926	0	
ASSESSMENTS	6,343	6,100	6,100
1			

1		**************************************	,

Interest on Idie Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does misc. exceed 10% of Total Receipts			
Total Receipts	57,290	49,100	
Resources Available:	113,275	88,514	72,154
Expenditures:			
BOND PRINCIPAL	10,000	10,000	
BOND INTEREST	28,463	28,095	27,726
OPERATIONS	35,258	23,041	25,000
BANK FEES	140	0	
RESERVE			14,493

	,		
	·		

	Wester		
Cash Forward (2018 column)			
Miscellaneous		 	
Does misc, exceed 10% Total Expenditure		 	
	=4.55		
Total Expenditures	73,861		
Unencumbered Cash Balance Dec 31	39,414		XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	50,505	77,219
	M	Appropriated Balance	
See Tab A		re/Non-Appr Balance	77,219
See Tab A			
		rre/Non-Appr Balance Tax Required	

2017 Levy 7.559
2017 Valuation 670,056
2016 Levy 7.899
2016 Valuation 633,393
Levied Maximum dollars

Peck Improvement District

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)

5,000

Less: Tax Levies on Behalf of Another Political or Governmental Subdivision
 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)
 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)
 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)



3) Net Tax Levy (Base)

5,000

Percentage Adjustments

4) CPI Adjustment - 1.3% 65 (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero) 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) 10) Total Assessed Value of Adjustments 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) 670,056 12) Adjustment Percentage (Line 10 Divided by Line 11) 0.00% 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) 0 14) Total Percentage Adjustments 65

,

incleased Tax Revenues Adjustment	
 Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) 	
Difference	0
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	
Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	
CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	
CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	
CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense 0	0
Total Increased Tax Revenue Adjustment	0

Levy on Behalf of Another Political or Governmental Subdivision

a

24) Library Levy 2018 Budget	
24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget	
25) Total Levies on Behalf of Another Political or Governmental Subdivision	Section Transcripting
26) Total Computed Tax Levy	5,065

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Jnencumbered Cash Balance Jan 1	69,910	55,985	38,950
eceipts:			•
d Valorem Tax		ol-	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
6/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
AVTR			0
n Lieu of Taxes			
	(542	(100	£ 100
ASSESSMENTS	6,543	6,100	6,100
JSER FEES	38,240	38,000	38,000
		•	
	i		
		,,	
			
			·
· · · · · · · · · · · · · · · · · · ·			
	<u>-</u>		
Interest on Idle Funds	3		
Neighborhood Revitalization Rebate	1		(
Miscellaneous			
Does misc, exceed 10% of Total Receipts			
	14.506	44.400	41.400
Total Receipts	44,786	44,100	44,100
Resources Available:	114,696	100,085	83,050
Expenditures:			
BOND PRINCIPAL	10,000	10,000	10,000
BOND INTEREST	28,832	28,463	28,095
OPERATIONS	19,879	22,672	23,041
	19,079	22,012	
RESERVE			26,914
		,	
		<u> </u>	
· · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			
		······	
			
0 1 7 1/00/2			
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	58,711	£1 125	00 A#
		61,135	
Unencumbered Cash Balance Dec 31	55,985		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	61,135	88,05
-	Nor	n-Appropriated Balance	
See Tab A		ture/Non-Appr Balance	
DUC IND FL	1 our Dybeller		
•	D.11	Tax Required	
	Delinquent Comp Rate:		
		2016 Ad Valorem Tax	5,00

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	69.910	55,985	38,950
Receipts:	72,7,20	991799	
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	ļ		0
Recreational Vehicle Tax 16/20M Vehicle Tax	 		0
Commercial Vehicle Tax			0
Watercraft Tax	 		0
LAVTR			0
In Lieu of Taxes			
ASSESSMENTS	6,543	6,100	6,100
USER FEES	38,240	38,000	38,000
<u> </u>	ļ	·	
	 		
			
	<u> </u>		
	<u> </u>		
	 	!	
	 	!	
Interest on Idle Funds	3		
Neighborhood Revitalization Rebate			O
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	44,786	44,100	44,100
Resources Available:	114,696	100,085	83,050
Expenditures: BOND PRINCIPAL	10,000	10.000	10.000
BOND INTEREST	10,000 28,832	10,000 28,463	10,000 28,095
OPERATIONS	19,879	22,672	23,041
RESERVE	1	22,012	26,914
	, ,		
	Adopt Res	1 2.1001	
	. L Res	Plui	
	Adop'	4	
W 1	1 00	tice	
	~ h/154 /10	•	
@	Pub		
	vote.		
	publish no vote. Attach be budget	16 +0	
	, 1 bo	Las	
	Affach		
(3)	11.		
Cash Forward (2017 column)	budge.		· · · · · · · · · · · · · · · · · · ·
Miscellaneous	we t		
Does misc. exceed 10% Total			
I otal Expenditures			88,050
Unencumbered Cash Balance			(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Autho			88,050
San Trak			
See Tab A			88,050
	Delinquent Comp Rate:	0.0%	5,000
		0.0% 2016 Ad Valorem Tax	5,000
	· minemit Of		3,000